

## **Campaign Finance Report**

Committee To Elect Barbara McGuire 08
Committee #: 200810025

Treasurer: Servant, Ronald L

Barbara McGuire, P.O. Box 613, Kearny, AZ 85237

Phone: (520) 363-5002

Email: barbmcguire@hotmail.com
Candidate Name: MCGUIRE, BARBARA

Office Sought: State Representative - District 23

## 2009 Interim Report

Election Cycle: 2009-2010

Date Filed: January 26, 2009

Reporting Period: November 25, 2008-January 26, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$83.85
Total Cash Receipts this Reporting Period: (\$73.85)
Total Cash Disbursements this Reporting Period: \$10.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 50793

Covers 11/25/2008 to 01/26/2009 Filed on 01/26/2009

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$73.85)	\$0.00	(\$73.85)	(\$73.85)
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$73.85)	\$0.00	(\$73.85)	(\$73.85)

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$10.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			_

Covers 11/25/2008 to 01/26/2009

Schedule C	6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	01/23/2009	\$(73.85)	(\$73.85)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Return of unused funds			
Original Date:	11/05/2008			
Original Amount:	\$9,595.69			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$73.85)	
Net Total of Funding from Clean Elections		(\$73.85)		

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Filed on 01/26/2009

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Bank Of The West	12/31/2008	\$5.00	\$10.00
Address:	374 Alden Rd, Kearny, AZ 85237		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Service Fee			
Name:	Bank Of The West	01/26/2009	\$5.00	\$10.00
Address:	374 Alden Rd, Kearny, AZ 85237		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank service fee			
Total of Operating Expenses		\$10.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$10.00		

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